REQUEST AND AUTHORIZATION FOR TRANSFER OF MONEYS Government Code section 16310

TO:	Honorable Arnold Schwarzenegger Governor of California	Pooled Money Investment Board and
the Ger timely	neral Fund could be exhausted on or abou	ment Code section 16310, this is to notify you that cash in a t January 1, 2011. If we are to meet our obligations in a up to \$18,324,000,000 from other funds or accounts arch 31, 2011.
may be	e temporarily transferred under sections 1	ey Investment Board determine that the moneys so listed 6310 and 16418. Such transfers will not interfere with the overnor, at his discretion, direct me to transfer such
		JOHN CHIANG CALIFORNIA STATE CONTROLLER
Dated:		
Dated.		****
	DETERMINATION BY DOO	LED MONEY INVESTMENT BOARD
Investr Genera transfe	ment Board hereby determines there is \$1 al Fund in the amounts listed on Attachmerred to the General Fund from the Pooled	ection 16310 and section 16314, the Pooled Money 8,324,000,000 in the funds or accounts available to the ent 1. Where applicable, interest on the amounts Money Investment Account shall be computed at the estment Account on the date of the transfer of the funds.
		POOLED MONEY INVESTMENT BOARD
		, Chairperson
		, Member
Dated:		, Member

or so m March above.	Governor hereby directs the Controller to nuch thereof as may be needed, from time 31, 2011, in accordance with the determi	o transfer to the General Fund the sum of \$18,324,000,000 to time during the period January 1, 2011 through nation of the Pooled Money Investment Board as set forth the interest at the rates set forth above, shall be returned as Fund.
Dated:		

Governor

Attachment 1 Request and Authorization for Transfers of Money Government Code section 16310

Fund Description	10310	Amou	nt
State Highway Account		315,218,00	0
Motor Vehicle Fuel Account		314,256,00	
Motor Vehicle Account		231,965,00	
Sales Tax Account - Local Revenue Fund		151,702,00	
Trial Court Trust Fund		126,964,00	
Retail Sales Tax		123,861,00	
Federal Trust Fund		100,000,00	
Special Deposit Fund		50,000,00	
Vehicle License Fee Account		47,397,00	
Consolidated Work Program Fund		41,755,00	
Gas Consumption Surcharge Fund		40,897,00	
Unclaimed Property Fund		32,875,00	
Universal Lifeline Telephone Service Trust Adm. Committee		25,554,00	
California Beverage Container Recycling Fund		25,157,00	
Prison Industries Revolving Fund		23,479,00	
Underground Storage Tank Cleanup Fund		22,409,00	
Insurance Fund		21,415,00	
Department of Technology Services Revolving Fund		21,037,00	
WIC Manufacturer Rebate Fund		18,976,00	
Service Revolving Fund		18,566,00	
Office of System Integration Fund		17,184,00	
AIDS Drug Assistance Program Rebate Fund		15,981,00	
Workers' Comp Admin Revolving Fund		15,059,00	
Air Pollution Control Fund		15,026,00	
State Court Facilities Construction Fund		14,763,00	
State Penalty Fund		12,824,00	
Restitution Fund		12,297,00	
Off-Highway Vehicle Trust Fund		12,129,00	
Vehicle Inspection and Repair Fund		11,221,00	
State Parks and Recreation Fund		11,213,00	
Court Facilities Architecture Revolving Fund		10,956,00	0
Legal Services Revolving Fund		10,913,00	0
Electronic Waste Recovery and Recycling Account		10,708,00	0
Motor Vehicle License Fee Account		10,615,00	0
Genetic Disease Testing Fund		10,369,00	0
Trial Court Improvement Fund		10,182,00	0
Alternative and Renewa le Fuel and Vehicle Technology Fund		9,727,00	0
State Hospital Account - Mental Health Facilities Fund		8,238,00	
California Advanced Services Fund		7,936,00	
Waste Discharge Permit Fund		7,865,00	
DPH Licensing & Cert Program Fund		7,705,00	
Public Interest Research, Development & Demonstration Fund		7,691,00	
Renewable Resource Trust Fund		7,582,00	
Hospital Building Fund		7,398,00	
Inmate Construction Revolving Account		7,222,00	
State Corporations Fund		7,131,00	
Pesticide Regulation Fund		6,681,00	
Glass Processing Fee Account		6,382,00	
DMV Local Agency Collection Fund		6,087,00	
High-Cost Fund -B Administrative Committee		5,701,00	
Energy Resources Surcharge		5,660,00	
Employment Development Department Contingent Fund	D	5,541,00	
	Page Total	\$ 2,069,470,00	U

Fund Description	Amount
Balance For	rward \$ 2,069,470,000
Prenatal Insurance Fund	5,529,000
Court Facilities Trust Fund	5,489,000
Professions and Vocations - Contractors' License Fund	5,183,000
Professions and Vocations - Contingent Fund of Board of Medical Ex	saminers 5,131,000
Vehicle License Collection Account	5,100,000
Alcohol Beverage Control Fund	4,919,000
Major Risk Medical Insurance Fund	4,893,000
California Tire Recycling Management Fund	4,890,000
Peace Officers' Training Fund	4,885,000
Indian Gaming Special Distribution Fund	4,835,000
Managed Care Fund	4,693,000
Integrated Waste Management Account	4,622,000
Deal & Disabled Telecommunications Program	4,612,000
Secretary of State's Business Fee Fund	4,436,000
PET Processing Fee Account	4,407,000
Public School Planning, Design, and Construction Review Revolving	Fund 4,365,000
Harbors and Watercraft Revolving Fund	4,267,000
Driver Training Penalty Assessment Fund	4,264,000
High Polluter Repair or Removal Account	4,238,000
Air Quality Improvement Fund	3,833,000
California Environmental License Plate Fund	3,789,000
Fi\$Cal Internal Services Fund	3,765,000
Oil Spill Prevention and Administration Fund	3,225,000
High-Cost Fund -A Administrative Committee	3,064,000
Enhanced Fleet Modernization Subaccount	2,926,000
State Water Quality Control Fund	2,899,000
California Health Data and Planning Fund	2,653,000
Public Utilities Commission Ratepayer Advocate Account	2,492,000
Real Estate Fund	2,403,000
Financial Institutions Fund	2,401,000
Oil Trust Fund	2,299,000
Corrections Training Fund	2,287,000
Natural Gas Subaccount, Pird & D Fund	2,154,000
Oil, Gas, and Geothermal Administrative Fund	2,016,000
Employment Development Department Benefit Audit Fund	2,011,000
Radiation Control Fund	2,006,000
Health Statistics Special Fund	2,004,000
Professions and Vocations - Barbering and Cosmetology Contingent	Fund 1,947,000
Professions and Vocations - Registered Nursing Fund	1,946,000
Hatchery and Inland Fisheries	1,941,000
Victim-Witness Assistance Fund	1,878,000
Occupational Safety and Health Fund	1,872,000
Judicial Branch Workers' Compensation Fund	1,847,000
Teleconnect Fund Administrative Committee	1,728,000
Fair and Exposition Fund	1,692,000
Private Hospital Supplemental Fund	1,633,000
Wildlife Restoration Fund	1,610,000
California Used Oil Recycling Fund	1,545,000
Mobilehome-Manufactured Home Revolving Fund	1,539,000
CAL-OSHA Target Inspection and Consultation	1,492,000
Distressed Hospital Fund	1,477,000
Teacher Credentials Fund	1,430,000
Gambling Control Fund	1,273,000
Professions and Vocations - Accountancy Fund	1,261,000
Page	Total \$ 2,236,566,000

	Fund Description		Amount	
Dam Safety Fund 1,113,000 Safe Drinking Water Account 1,066,000 Environmental Enhancement and Mitigation Demonstration Program Fund 1,045,000 Apprenticeship Training Contribution Fund 1,024,000 Water Rights Pund 1,012,000 Professions and Vocations - Pharmacy Board Contingent Fund 1,011,000 Undergd Storage Tank Petro Contamination Orphan Site Cleanup Fund 1,011,000 Housing Rehabilitation Loan Fund 973,000 Private Security Services Fund 973,000 Professions and Vocations - Professional Engineers' and Land Surveyors' Fund 824,000 Children's Medical Services Rebate Fund 815,000 Professions and Vocations - State Dentistry Fund 798,000 Bicycle Transportation Account 783,000 Mass' Transit Revolving Account 742,000 Child Care Facilities Revolving Fund 709,000 Charter School Revolving Loan Fund 680,000 Charter School Revolving Loan Fund 680,000 Exposition Park Improvement Fund 679,000 Pool Safety Fund 650,000 Clinical Lab Improvement Fund 550,000 Professions	Balance Forward	\$	2,236,566,000	
Dam Safety Fund 1,113,000 Safe Drinking Water Account 1,066,000 Environmental Enhancement and Mitigation Demonstration Program Fund 1,045,000 Apprenticeship Training Contribution Fund 1,024,000 Water Rights Fund 1,012,000 Professions and Vocations - Pharmacy Board Contingent Fund 1,011,000 Undergd Storage Tank Petro Contamination Orphan Site Cleanup Fund 1,011,000 Housing Rehabilitation Loan Fund 973,000 Private Security Services Fund 973,000 Private Security Services Fund 973,000 Professions and Vocations - Professional Engineers' and Land Surveyors' Fund 824,000 Habitat Conservation Fund 824,000 Children's Medical Services Rebate Fund 793,000 Professions and Vocations - State Dentistry Fund 788,000 Bicycle Transportation Account 788,000 Mass Transit Revolving Account 742,000 Child Care Facilities Revolving Fund 709,000 Charter School Revolving Fund 680,000 Exposition Park Improvement Fund 650,000 Professions and Vocations - Behavioral Science Examiners Fund 550,000	Attorney General False Claims Account		1,143,000	
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Aeronautics Account	Public Beach Restoration Fund		650,000	
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Government Code section 16310 Maximum Interest-Free Borrowing \$\frac{2,260,457,000}{2,260,457,000}\$ (a) Pooled Money Investment Account (PMIA) \$\frac{14,178,429,000}{14,178,429,000}\$ (b) Total available to be borrowed pursuant To Government Code section 16310 \$\frac{16,438,886,000}{16,438,886,000}\$ Special Fund for Economic Uncertainties (Government Code section 16418) \$\frac{1,337,500,000}{1,337,500,000}\$ General Fund Special Accounts (Government Code section 16418) \$\frac{547,614,000}{547,614,000}\$ Total Estimated General Fund Internal Borrowing				
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Total available to be borrowed pursuant To Government Code section 16310 \$ 16,438,886,000 Special Fund for Economic Uncertainties (Government Code section 16418) \$ 1,337,500,000 General Fund Special Accounts (Government Code section 16418) \$ 547,614,000 Total Estimated General Fund Internal Borrowing	Government Code section 16310 Maximum Interest-Free Borrowing	\$	2,260,457,000 (a)
To Government Code section 16310 \$ 16,438,886,000 Special Fund for Economic Uncertainties (Government Code section 16418) \$ 1,337,500,000 General Fund Special Accounts (Government Code section 16418) \$ 547,614,000 Total Estimated General Fund Internal Borrowing	Pooled Money Investment Account (PMIA)		14,178,429,000 ((b)
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General Fund Special Accounts (Government Code section 16418) \$ 1,337,500,000 General Fund Special Accounts (Government Code section 16418) \$ 547,614,000 Total Estimated General Fund Internal Borrowing	To Government Code section 16310	\$	16,438,886,000	
General Fund Special Accounts (Government Code section 16418) \$ 1,337,500,000 General Fund Special Accounts (Government Code section 16418) \$ 547,614,000 Total Estimated General Fund Internal Borrowing	Special Fund for Economic Uncertainties			
(Government Code section 16418) \$ 547,614,000 Total Estimated General Fund Internal Borrowing	•	\$	1,337,500,000	
(Government Code section 16418) \$ 547,614,000 Total Estimated General Fund Internal Borrowing	Conord Fund Special Assessment			
Total Estimated General Fund Internal Borrowing	-		E 47 (14 000	
· · · · · · · · · · · · · · · · · · ·	(Government Code section 16418)	ֆ	547,614,000	
January 1, 2011 through March 31, 2011 \$ (c)	Total Estimated General Fund Internal Borrowing			
	January 1, 2011 through March 31, 2011	\$	18,324,000,000 (c)

⁽a) Subject to actual cash availability.

⁽b) Interest required upon amount borrowed. Rate of interest to be based upon the daily PMIA rate.

⁽c) As presented by the Department of Finance in the 2010-11 Budget Act General Fund Statement of Estimated Cash Flow.